

Mohave County Totals				089999	Mohave	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,854,626	85,938,649	734,425	88,664,149	87,109,189	2,859,462
UNRESTRICTED CAP OUTLAY	5,187,328	4,266,669	-1,376,544	7,234,565	3,165,669	4,911,784
SOFT CAPITAL OUTLAY	627,060	6,638,757	164,511	7,223,371	6,254,654	1,175,674
DEFICIENCIES CORRECTION	317,608	1,473,294		1,942,139	1,863,710	-72,808
BUILDING RENEWAL	1,719,159	3,014,276		3,884,932	1,267,731	3,465,704
NEW SCHOOL FACILITIES	50,943	3,755,687		3,724,360	4,424,274	-617,644
ADJACENT WAYS	355,583	378,406	0	457,001	72,969	661,020
DEBT SERVICE	5,246,005	14,763,209	-31,688	15,328,778	14,634,157	5,343,369
SCHOOL PLANT	60,950	291,130	-650	162,706	63,600	287,830
FEDERAL PROJECTS	875,343	8,651,701	60	9,262,546	8,039,968	1,487,136
STATE PROJECTS	323,646	1,443,441		1,695,069	1,460,512	306,575
FOOD SERVICES	405,051	4,863,127	0	5,054,945	4,725,040	543,138
OTHER	1,525,032	2,726,743	2,499	3,844,463	2,330,912	1,940,245
TOTAL	19,548,334	138,205,089	-66,436	148,653,822	135,412,385	22,291,485
NOT INCLUDED ABOVE						
BOND BUILDING	7,358,196	690,742	0	10,385,207	3,940,201	4,108,737
INTRGVMTL AGREEMENTS	43,665	223,050	-1,963	278,073	219,071	45,681
INDIRECT COSTS	33,739	15,971	70,385	165,000	51,858	68,237

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	32,752,437	4,239,396	47,695,035	1,251,781	85,938,649
UNRESTRICTED CAP OUTLAY	1,177,795	192,824	2,587,317	308,733	4,266,669
SOFT CAPITAL OUTLAY	2,135,643	222,048	4,281,010	56	6,638,757
SCHOOL FACILITIES			8,243,257		8,243,257
ADJACENT WAYS	378,406				378,406
DEBT SERVICE	14,763,209		0		14,763,209
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,017,873		1,443,441	8,651,701	13,113,015
TOTAL BY SOURCE	54,225,363	4,654,268	64,250,060	10,212,271	133,341,962
PERCENTAGE OF TOTAL REVENUES	40.67	3.49	48.18	7.66	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	155,702	84,330
EMOTIONAL DISABILITY	567,237	601,204
HEARING IMPAIRMENTS	170,488	102,112
OTHER HEALTH IMPAIRMENTS	169,945	193,065
SPECIFIC LEARNING DISABILITY	4,575,602	4,728,019
MILD, MOD, SEV, MENTAL RETARDAT	709,243	563,187
MULTIPLE DISABILITIES	123,442	128,799
MULTIPLE DISABILITIES WITH SSI	100,755	63,848
ORTHOPEDIC IMPAIRMENT	126,676	77,383
PRESCHOOL MODERATE DELAY	245,757	331,629
PRESCHOOL SEVERE DELAY	152,877	134,583
PRESCHOOL SPEECH/LANG DELAY	52,268	70,428
SPEECH/LANGUAGE IMPAIRMENT	1,018,290	983,259
TRAUMATIC BRAIN INJURY	51,569	13,201
VISUAL IMPAIRMENT	30,631	32,161
- SUBTOTAL	8,250,482	8,107,208
GIFTED	282,815	270,325
BILINGUAL EDUCATION	78,672	76,231
REMEDIATION EDUCATION	64,063	21,011
VOCATIONAL TECH ED	982,723	924,733
CAREER EDUCATION	7,000	6,963
- SUBTOTAL	1,415,273	1,299,263
TOTAL (INCL IN MAINT & OPER)	9,665,755	9,406,471

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	3	9	17
1	34	10	230
2	47	11	275
3	99	12	284
4	102	9-12	806
5	134	K-12	1,638
6	157		
7	113	ACTUAL EXPENDITURES	
8	143	K-8	236,167
K-8	832	9-12	28,410

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	37,777,000
LAND & IMPROVEMENTS	15,466,993
BUILDING & IMPROVEMENTS	167,916,302
FURNITURE, EQUIP, VEHICLES	34,666,194
CONSTRUCTION IN PROGRESS	33,269,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		1,541,539,077
-- SECONDARY		1,592,096,970
-- S.R.P.		906,308

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	15,082.316	15,102.185	2,870	15,105,055
1998 - 1999 HIGH SCHOOL	5,787.986	5,722.843	39,378	5,762,220
1998 - 1999 TOTAL	20,870.302	20,825.028	42,248	20,867,275
1999 - 2000 ELEMENTARY	15,920.103	15,954.798	0,340	15,955,138
1999 - 2000 HIGH SCHOOL	6,146.718	6,064.863	24,715	6,089,578
1999 - 2000 TOTAL	22,066.821	22,019.660	25,055	22,044,715
2000 - 2001 ELEMENTARY	16,399.208	16,448.560	2,000	16,450,560
2000 - 2001 HIGH SCHOOL	6,073.008	6,017.413	0,110	6,017,523
2000 - 2001 TOTAL	22,472.216	22,465.973	2,110	22,468,083
FALL 2000 ENROLLMENT	23,867			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	90	250.87
TEACHERS	1,096	20.50
OTHER	61	367.13
SUBTOTAL	1,247	18.02
CLASSIFIED --		
MANAGERS	40	561.70
TEACH AIDS	312	71.93
OTHER	647	34.73
SUBTOTAL	999	22.48
TOTAL STAFF	2,246	10.00

TEACHER SALARIES	\$35,825,373
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.